Committee Name

9/16/2003

9/19/2003

N/A

Check #

Check #

N/A

Statutory Due Date 10/2/2003

Office Supplies

Mailing labels and sign

Office Supplies

materials

## **Schedule B: Expenditures -- Money Spent From Committee Account**

Sch-B

or Hean		Adjusted Due Date					
Status Filed Committee Type Municipal Candidate - City			9/30/2003				
				Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21				
	203 W. Third Street	Services charges					
Check #							
	Davenport, IA 52801						
N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21				
		Services charges					
OL 1 - "	203 W. Third Street						
Cneck #	D						
	Davenport, IA 52801						
(	d CExpenditure Committee	Committee Type  Expenditure Committee  Expenditure Name & Address  N/A  Wells Fargo Bank Iowa, N.A.  203 W. Third Street  Check #  Davenport, IA 52801  N/A  Wells Fargo Bank Iowa, N.A.	Filed Date Received Date Received Date Received Date Amended Date  Expenditure Committee  Expenditure Name & Address  Purpose  N/A  Wells Fargo Bank Iowa, N.A.  Bank Charges  Services charges  Check #  Davenport, IA 52801  N/A  Wells Fargo Bank Iowa, N.A.  Bank Charges  Services charges  Services charges  Services charges  Services charges				

Committee ID 13292

Computer supplies 5245 Elmore Ave

Davenport, IA 52803

Staples

**Bettendorf Office Products** 

Bettendorf, IA 52722

2390 Cumberland Square Drive

\$98.31

\$169.77

Committee Name		Committee ID 13292	Statutory Due Date	10/2/2003
Citizens fo	r Hean		Adjusted Due Date	
			Filed Date	9/30/2003
			Received Date	
Status Filed Con		mmittee Type Council	Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/26/2003	N/A	Bettendorf Office Products	Office Supplies	\$84.16
	Check #		Sign labels and envelope seals	
		Bettendorf, IA 52722		

**Total Amount** 

\$358.66